

**Demo Fire District**  
**Demo for February-2007**

## DISBURSEMENTS

<b>Demo</b>	<b>Budget</b>	<b>February</b>	<b>Year-To-Date</b>	<b>Balance</b>
Administrative Equip	30,500.00	331.63	331.63	30,168.37
Office Equipment	5,250.00	331.63	331.63	4,918.37
Administrative Equip	30,500.00	331.63	331.63	30,168.37
Office Equipment	5,250.00	331.63	331.63	4,918.37
Computer Equipment	20,250.00	0.00	0.00	20,250.00
Furniture&Furnishing	5,000.00	0.00	0.00	5,000.00
Leased&Real Property	0.00	0.00	0.00	0.00
Misc. Admin. Equip.	0.00	0.00	0.00	0.00
Computer Equipment	20,250.00	0.00	0.00	20,250.00
Haz-Mat Equipment	4,000.00	0.00	0.00	4,000.00
Other Misc. Fire Eq.	5,000.00	90.00	90.00	4,910.00
Office Supplies	2,500.00	65.20	65.20	2,434.80
<b><u>Subtotal</u></b>	<b>\$128,500.00</b>	<b>\$1,481.72</b>	<b>\$1,481.72</b>	<b>\$127,018.28</b>
<b><u>Current Year Disbursement - Grand Total</u></b>	<b>\$128,500.00</b>	<b>\$1,481.72</b>	<b>\$1,481.72</b>	<b>\$127,018.28</b>